

UNITED STATES OF AMERICA
JUDICIAL PANEL ON MULTIDISTRICT LITIGATION

CHAIRMAN:
Judge Wm. Terrell Hodges
United States District Court
Middle District of Florida

MEMBERS:
Judge John F. Keenan
United States District Court
Southern District of New York

Judge Bruce M. Selya
United States Court of Appeals
First Circuit

Judge D. Lowell Jensen
United States District Court
Northern District of California

Judge J. Frederick Motz
United States District Court
District of Maryland

Judge Robert L. Miller, Jr.
United States District Court
Northern District of Indiana

Judge Kathryn H. Vratil
United States District Court
District of Kansas

DIRECT REPLY TO:

Michael J. Beck
Clerk of the Panel
One Columbus Circle, NE
Thurgood Marshall Federal
Judiciary Building
Room G-255, North Lobby
Washington, D.C. 20002

Telephone: [202] 502-2800
Fax: [202] 502-2888

<http://www.jpml.uscourts.gov>

February 20, 2004

Ms. Felicia C. Cannon
United States District Court
Edward A. Garmatz Federal Building
United States Courthouse
101 West Lombard Street
Baltimore, MD 21201-2690

Re: MDL-1586 -- In re Mutual Funds Investment Litigation

(See Attached Schedule G of Order)

Dear Ms. Cannon:

Enclosed is one certified and additional copies of an order filed by the Panel under 28 U.S.C. § 1407. Section 1407 requires that the transferee clerk "transmit a certified copy of the Panel's order to transfer to the clerk of the district court from which the action is being transferred." A copy of Rule 1.6 of the Rules of Procedure of the Judicial Panel on Multidistrict Litigation, 199 F.R.D. 425, 428 (2001), which deals specifically with the transfer of files, is enclosed for your convenience. Please note, however, that the Panel's order, at footnote 8, partially suspends Rule 1.6 (a) for this litigation. Also enclosed are a complete set of the Panel Rules and a copy of Chapter 12 of Volume 1, Clerks Manual, United States District Courts.

The Panel Clerk's Office maintains the only statistical accounting of multidistrict litigation traffic in the federal courts. These statistics are used by the Administrative Office of the United States Courts and the Judicial Conference. Therefore, your cooperation in keeping the Panel advised of the progress of this litigation would be appreciated. We are particularly interested in receiving the docket numbers assigned to each action by your court, the caption and docket numbers of all actions originally filed in your district, and receiving copies of orders regarding settlements, dismissals, further transfers under 28 U.S.C. §§ 1404(a) or 1406, reassignments to other judges in your district, etc.

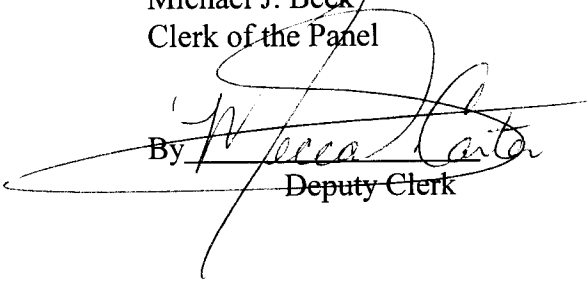
Your attention is also directed to Panel Rule 7.6, regarding termination and remand of transferred actions. Upon a finding by the transferee judge that remand of a transferred action is appropriate, this office will promptly file conditional remand orders when appropriate notification is received from your court.

For your information, I am enclosing a copy of the Panel Attorney Service List. We are also interested in receiving orders appointing liaison counsel or attorney lists used by your court.

Very truly,

Michael J. Beck
Clerk of the Panel

By


Deputy Clerk

Enclosures

cc: List of Recipients Attached

List of Recipients for
letter addressed to Felicia C. Cannon, Dated February 20, 2004
Re: MDL-1586

Enclosures include Vol. 1, Ch. 12 of the Clerks Manual, U.S. District Courts, Rule 1.6, R.P.J.P.M.L., transfer order, Panel Attorney Service List, and complete Panel Rules to

Chief Judge, Transferee District: Judge Benson Everett Legg, D. Maryland
Transferee Judges: Judge J. Frederick Motz, D. Maryland
Judge Andre M. Davis, D. Maryland
Judge Frederick P. Stamp, Jr., N.D. West Virginia

Enclosures include transfer order only to

Clerk, Hearing District Court: Jack L. Wagner, E.D. California
Chief Judge (Other): Judge Irene M. Keeley, N.D. West Virginia

Enclosures include transfer order and Rule 1.6, R.P.J.P.M.L., to

Clerk(s), Transferor District Court(s): J. Michael McMahon, S.D. New York
James R. Manspeaker, D. Colorado
Kenneth J. Murphy, S.D. Ohio
Michael E. Kunz, E.D. Pennsylvania
Michael W. Dobbins, N.D. Illinois
Peter T. Dalleo, D. Delaware
Richard W. Wieking, N.D. California
Robert C. Heinemann, E.D. New York
Sherri R. Carter, C.D. California
Sofron B. Nedilsky, E.D. Wisconsin
Tony Anastas, D. Massachusetts
William T. Walsh, D. New Jersey

Assigned Judge(s), Transferor District Court(s): Judge Harold A. Ackerman, D. New Jersey
Judge Lewis T. Babcock, D. Colorado
Judge Deborah A. Batts, S.D. New York
Judge P. Kevin Castel, S. D. New York
Judge Dennis M. Cavanaugh, D. New Jersey
Judge Charles N. Clevert, Jr., E.D. Wisconsin
Judge Wiley Y. Daniel, D. Colorado
Judge Gary Feess, C.D. California
Judge Gregory L. Frost, S.D. Ohio
Judge Nancy Gertner, D. Massachusetts
Judge Joseph A. Greenaway, Jr., D. New Jersey
Judge Terry J. Hatter, Jr., C.D. California
Judge Faith S. Hochberg, D. New Jersey
Judge John D. Holschuh, S.D. Ohio

Assigned Judge(s), Transferor District Court(s)	Judge Martin J. Jenkins, N.D. California Judge Barbara S. Jones, S.D. New York Judge Kent A. Jordan, D. Delaware Judge Joan Humphrey Lefkow, N.D. Illinois Judge John C. Lifland, D. New Jersey Judge Jose L. Linares, D. New Jersey Judge Edmund V. Ludwig, E.D. Philadelphia Judge Blanche M. Manning, N.D. Illinois Judge Charles R. Norgle, Sr., N.D. Illinois Judge Richard G. Stearns, D. Massachusetts Judge Joseph L. Tauro, D. Massachusetts Judge Leonard D. Wexler, E.D. New York Judge Mark L. Wolf, D. Massachusetts Judge William G. Young, D. Massachusetts Judge Rya W. Zobel, D. Massachusetts
---	---

SCHEDULE A

MDL-1576-- In re Janus Mutual Funds Investment Litigation

District of Colorado

Vivian Bernstein v. Janus Capital Management, LLC, et al., C.A. No. 1:03-1798 JFM-04-494
Ronald Abrams, et al. v. Janus Fund, et al., C.A. No. 1:03-1817 JFM-04-495
John G. Hill, Jr. v. Janus Capital Group, Inc., et al., C.A. No. 1:03-1847 JFM-04-496
Leona A. Marini, etc. v. Janus Investment Fund, et al., C.A. No. 1:03-1857 JFM-04-497
Priya Vadehera v. Janus Capital Group, Inc., et al., C.A. No. 1:03-1871 JFM-04-498
Tara Goldstein v. Janus Capital Group, Inc., et al., C.A. No. 1:03-1884 JFM-04-499
Vivian Bernstein v. Janus Capital Management, LLC, et al., C.A. No. 1:03-1909 JFM-04-500

District of New Jersey

Andrew D. Mule, et al. v. Strong Capital Management, Inc., et al., C.A. No. 2:03-4221 JFM-04-501
Arthur Sylvester v. Janus Capital Group, Inc., et al., C.A. No. 2:03-4261 JFM-04-502
Rhonda Vladimir v. Janus Capital Management, LLC, et al., C.A. No. 2:03-4273 JFM-04-503
May Etsen, et al. v. Janus Fund, et al., C.A. No. 2:03-4369 JFM-04-504
Robert Corwin v. Thomas H. Bailey, et al., C.A. No. 2:03-4384 JFM-04-505
Herbert Morris, etc. v. Janus Capital Management, LLC, et al., C.A. No. 2:03-4453 JFM-04-506

Southern District of New York

Carol Pestone v. Janus Capital Group, Inc., et al., C.A. No. 1:03-6760 JFM-04-510
Brian Wormley, et al. v. Janus Capital Group, Inc., et al., C.A. No. 1:03-6790 JFM-04-511
Selma Stone, et al. v. Janus Fund, et al., C.A. No. 1:03-6914 04-512
James Schultz v. Janus Capital Management, LLC, et al., C.A. No. 1:03-7123 04-513
Roger L. Bailey v. Janus Capital Management, LLC, et al., C.A. No. 1:03-7125 04-514
Elsie Haig, et al. v. Janus Fund, et al., C.A. No. 1:03-7218 04-515
Jack Yarbrough, et al. v. Janus Fund, et al., C.A. No. 1:03-7333 04-516
Nechama Tepfer v. Janus Capital Group, Inc., et al., C.A. No. 1:03-7337 04-517

Eastern District of Pennsylvania

Gloria Steinberg, et al. v. Janus Capital Management, LLC, et al., C.A. No. 2:03-5048 04-518
Tom Kidwell, etc. v. Janus Capital Group, Inc., et al., C.A. No. 2:03-5242 04-519
George P. Tsetsekos, etc. v. Janus Capital Group, Inc., et al., C.A. No. 2:03-5354 04-520

SCHEDULE B

MDL-1577 -- In re Strong Mutual Funds Investment Litigation

District of New Jersey

~~Andrew D. Mide, et al. v. Strong Capital Management, Inc., et al., C.A. No. 2:03-4221~~

Southern District of New York

Selma Stone v. Strong Advisor Common Stock Fund, et al., C.A. No. 1:03-6916 04-536

Eastern District of Wisconsin

Gregory D. Coleman, etc. v. Strong Financial Corp., et al., C.A. No. 2:03-862 04-523
James Blevins v. Strong Capital Management, Inc., et al., C.A. No. 2:03-868 04-532
Thomas R. Jones v. Strong Financial Corp., et al., C.A. No. 2:03-884 04-533
Holly Painter v. Strong Capital Management, Inc., et al., C.A. No. 2:03-895 04-534
Steve LeFavour, etc. v. Strong Financial Corp., et al., C.A. No. 2:03-897 04-535

SCHEDULE C

MDL-1582 In re Bank One Mutual Funds Investment Litigation

Northern District of Illinois

William Pelak v. Bank One Corp., et al., C.A. No. 1:03-6591

04-537

District of New Jersey

Andrew D. Mule, et al. v. Strong Capital Management, Inc., et al., C.A. No. 2:03-4221 3rd listing
Andy Yijun Huang, et al. v. One Group Technology Fund, et al., C.A. No. 2:03-4514 04-538

Southern District of New York

Allan Dworkin v. One Group Technology Fund, et al., C.A. No. 1:03-6915 04-539
Charles Tischler v. Bank One Corp., et al., C.A. No. 1:03-6970 04-540
Amy Bloomfield v. Mark A. Beeson, et al., C.A. No. 1:03-6975 04-541

Southern District of Ohio

David Brett v. Bank One Corp., et al., C.A. No. 2:03-818 04-542

MDL-1585 - In re Bank of America Mutual Funds Investment Litigation

Central District of California

Leann Lin v. Bank of America Corp., et al., C.A. No. 2:03-6330

04-543

Kathleen A. Sussman, et al. v. Nations Capital Growth Fund, et al., C.A. No. 2:03-6957

04-544

Jean Marie Maggi, et al. v. Bank of America Corp., et al., C.A. No. 2:03-7249

04-545

District of New Jersey

John Golisano v. Bank of America Corp., et al., C.A. No. 2:03-4230

04-546

Roderick Rohrer v. Nations Capital Growth Fund, et al., C.A. No. 2:03-4496

04-547

Southern District of New York

Samuel T. Cohen v. Nations Capital Growth Fund, et al., C.A. No. 1:03-6847

04-548

MDL-1590 -- In re Putnam Mutual Funds Investment Litigation

Northern District of California

Jacqueline Burton, et al. v. Marsh & McLennan Companies, Inc., et al., C.A. No. 3:03-4973
04-558

District of Delaware

Zachary Alan Starr, etc. v Putnam Investment Management, Inc., et al., C.A. No. 1:03-1023
04-559

District of Massachusetts

Diane Saunders v. Putnam American Government Income Fund, C.A. No. 1:03-12086 04-560
Sally A. Bulawsky, et al. v. Marsh & McLennan Companies, Inc., et al.,
C.A. No. 1:03-12094 04-561
Samuel M. Troutman, et al. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-12116 04-562
Lawrence E. Jaffe, etc. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-12162 04-563
Miranda Zuber, et al. v. Putnam Investment Management, LLC, C.A. No. 1:03-12175 04-564
Sara Gurno, et al. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-12196 04-565
Ann Schneps Dubin, et al. v. Putnam Investment Management, LLC, C.A. No. 1:03-12209 04-566
Rochelle Meyer, etc. v. Putnam International Voyager Fund, et al., C.A. No. 1:03-12214 04-567

Southern District of New York

Shelia Schulman, et al. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-8323 04-568
Dawn Maniskas v. Putnam American Government Income Fund, et al., C.A. No. 1:03-8368 04-569
Salvatore Piliere v. Putnam Global Income Trust, et al., C.A. No. 1:03-8407 04-570
Paul Angotta, et al. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-8651 04-571
Kristin Garfield v. Putnam American Government Income Fund, et al., C.A. No. 1:03-8683 04-572-
Ingeborg Engeler v. Putnam Investments Trust, et al., C.A. No. 1:03-8720 04-573

SCHEDULE F

MDL-1591 -- In re Alliance Capital Mutual Funds Investment Litigation

District of New Jersey

Milton Pfeiffer v. Alliance Capital Management, L.P., C.A. No. 2:03-4724 04-575
Roger Jee v. Alliance Capital Management Holding, L.P., et al., C.A. No. 2:03-4895 04-576
Marvin Goldfarb v. AllianceBernstein Growth & Income Fund, Inc., et al.,
C.A. No. 2:03-4962 04-577

Eastern District of New York

Felicia Bernstein v. Alliance Capital Management Holding, L.P., et al., C.A. No. 2:03-5087 04-578
Robert K. Finnell v. Alliance Capital Management Holding, L.P., et al., C.A. No. 2:03-5345 04-579

Southern District of New York

Nada Hindo, et al. v. Alliance Capital Management Holding, L.P., et al.,
C.A. No. 1:03-7765 04-580
George W. Bookhout, et al. v. Alliance Capital Management Holding, L.P., et al.,
C.A. No. 1:03-7955 04-581
Charles Healy v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8008 04-582
Richard J. Abt v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8202 04-583
Tracy Silverman v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8274 04-584
Marlene Seybold v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8278 04-585
Martine Stansbery, Jr. v. AXA Financial, Inc., C.A. No. 1:03-8282 04-586
Michael Bernstein, et al. v. Alliance Capital Management Holding, L.P., et al.,
C.A. No. 1:03-8350 04-587
Regina Kopelowitz v. AllianceBernstein Growth & Income Fund, Inc., et al.,
C.A. No. 1:03-8372 04-588
Robin Fernhoff, et al. v. AllianceBernstein Growth & Income Fund, Inc., et al.,
C.A. No. 1:03-8402 04-589
Timothy J. Plank v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8466 04-590
Israel Grafstein v. AXA Financial, Inc., et al., C.A. No. 1:03-8685 04-591
Gary Frost v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8722 04-592
Lori Weinrib v. AllianceBernstein Growth & Income Fund, Inc., et al., C.A. No. 1:03-8915 04-593
Blanchard D. Smith, Jr. v. AllianceBernstein Growth & Income Fund, Inc., et al.,
C.A. No. 1:03-8981 04-594

SCHEDULE G

MDL-1586 -- In re Mutual Funds Investment Litigation

Northern District of California

Jacqueline Burton, et al. v. Marsh & McLennan Companies, Inc., et al., C.A. No. 3:03-4973
04-558

Central District of California

Leann Lin v. Bank of America Corp., et al., C.A. No. 2:03-6330
Kathleen A. Sussman, et al. v. Nations Capital Growth Fund, et al., C.A. No. 2:03-6957
Jean Marie Maggi, et al. v. Bank of America Corp., et al., C.A. No. 2:03-7249

District of Colorado

Vivian Bernstein, et al. v. Janus Capital Management, LLC, et al., C.A. No. 1:03-1798
Ronald Abrams, et al. v. Janus Fund, et al., C.A. No. 1:03-1817
John G. Hill, Jr. v. Janus Capital Group, Inc., et al., C.A. No. 1:03-1847
Leona A. Marini, etc. v. Janus Investment Fund, et al., C.A. No. 1:03-1857
Priya Vadehera v. Janus Capital Group, Inc., et al., C.A. No. 1:03-1871
Tara Goldstein v. Janus Capital Group, Inc., et al., C.A. No. 1:03-1884
Vivian Bernstein v. Janus Capital Management, LLC, et al., C.A. No. 1:03-1909
John R. Lang, et al. v. Janus Fund, et al., C.A. No. 1:03-1942 04-626
William Silverman v. Janus Capital Group, Inc., et al., C.A. No. 1:03-1965 04-627
Richard Kaufman v. Janus Capital Group, Inc., et al., C.A. No. 1:03-1966 04-628

District of Delaware

Zachary Alan Starr, etc. v. Putnam Investment Management, Inc., et al., C.A. No. 1:03-1023

Northern District of Illinois

William Pelak v. Bank One Corp., et al., C.A. No. 1:03-6591
Glen Robinson v. One Group International Equity Index Fund, et al., C.A. No. 1:03-6986 04-629
Norman Maged v. One Group Technology Fund, et al., C.A. No. 1:03-7029 04-630

District of Massachusetts

Diane Saunders v. Putnam American Government Income Fund, C.A. No. 1:03-12086
Sally A. Bulawsky, et al. v. Marsh & McLennan Companies, Inc., et al.,
C.A. No. 1:03-12094
Samuel M. Troutman, et al. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-12116
Lawrence E. Jaffe, etc. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-12162
Miranda Zuber, et al. v. Putnam Investment Management, LLC, C.A. No. 1:03-12175

SCHEDULE G (page 2)

District of Massachusetts (continued)

Sara Gurno, et al. v. Putnam American Government Income Fund, et al.,

C.A. No. 1:03-12196

Ann Schneps Dubin, et al. v. Putnam Investment Management, LLC, C.A. No. 1:03-12209

Rochelle Meyer, etc. v. Putnam International Voyager Fund, et al., C.A. No. 1:03-12214

District of New Jersey

Andrew D. Mule, et al. v. Strong Capital Management, Inc., et al., C.A. No. 2:03-4221

John Golisano v. Bank of America Corp., et al., C.A. No. 2:03-4230

Arthur Sylvester v. Janus Capital Group, Inc., et al., C.A. No. 2:03-4261

Rhonda Vladimir v. Janus Capital Management LLC, et al., C.A. No. 2:03-4273

May Etsen, et al. v. Janus Fund, et al., C.A. No. 2:03-4369

Robert Corwin v. Thomas H. Bailey, et al., C.A. No. 2:03-4384

Robert K. Finnell, etc. v. Bank of America Corp., et al., C.A. No. 2:03-4446 04-624

Herbert Morris v. Janus Capital Management, LLC, et al., C.A. No. 2:03-4453

Roderick Rohrer v. Nations Capital Growth Fund, et al., C.A. No. 2:03-4496

Andy Yijun Huang, et al. v. One Group Technology Fund, et al., C.A. No. 2:03-4514

Milton Pfeiffer v. Alliance Capital Management, L.P., C.A. No. 2:03-4724

Robert Garfield, et al. v. Banc of America Capital Management, LLC, et al., 04-625

C.A. No. 2:03-4855

Roger Jee v. Alliance Capital Management Holding, L.P., et al., C.A. No. 2:03-4895

Marvin Goldfarb v. AllianceBernstein Growth & Income Fund, Inc., et al.,

C.A. No. 2:03-4962

Eastern District of New York

Felicia Bernstein, etc. v. Alliance Capital Management Holding, LP, et al.,

C.A. No. 2:03-5087

Robert K. Finnell v. Alliance Capital Management Holding, L.P., et al., C.A. No. 2:03-5345

Southern District of New York

Carol Pestone v. Janus Capital Group, Inc., et al., C.A. No. 1:03-6760

Brian Wormley, et al. v. Janus Capital Group, Inc., et al., C.A. No. 1:03-6790

Samuel T. Cohen v. National Capital Growth Fund, et al., C.A. No. 1:03-6847

Selma Stone, et al. v. Janus Fund, et al., C.A. No. 1:03-6914

Allan Dworkin v. One Group Technology Fund, et al., C.A. No. 1:03-6915

Selma Stone v. Strong Advisor Common Stock Fund, et al., C.A. No. 1:03-6916

Tom Torelli v. Strong Financial Corp., et al., C.A. No. 1:03-6969 04-619

Charles Tischler v. Bank One Corp., et al., C.A. No. 1:03-6970

Amy Bloomfield v. Mark A. Beeson, et al., C.A. No. 1:03-6975

James Schultz v. Janus Capital Management, LLC, et al., C.A. No. 1:03-7123

Roger L. Bailey v. Janus Capital Management, LLC, et al., C.A. No. 1:03-7125

SCHEDULE G (page 3)

Southern District of New York (continued)

Elsie Haig, et al. v. Janus Fund, et al., C.A. No. 1:03-7218
David Kuperschmid v. Strong Capital Management, Inc., et al., C.A. No. 1:03-7287 04-614
Jack Yarbrough, et al. v. Janus Fund, et al., C.A. No. 1:03-7333
Nechama Tepfer v. Janus Capital Group, Inc., C.A. No. 1:03-7337
Lori Reinhardt v. Strong Advisor Common Stock Fund, et al., C.A. No. 1:03-7438 04-613
Wathena Ann Forsee v. Janus Fund, et al., C.A. No. 1:03-7654 04-615
James M. Archinaco v. Janus Capital Group, Inc., et al., C.A. No. 1:03-7745 04-616
Nada Hindo, et al. v. AllianceBernstein Growth & Income Fund, C.A. No. 1:03-7765
John Armentano v. Janus Fund, et al., C.A. No. 1:03-7766 04-617
Isidore Zimmerman v. Thomas H. Bailey, C.A. No. 1:03-7910 04-618
George W. Bookhout, et al. v. Alliance Capital Management Holding, L.P., et al.,
C.A. No. 1:03-7955
Charles Healy v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8008
Richard J. Abt v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8202
Tracy Silverman v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8274
Marlene Seybold v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8278
Martine Stansbery, Jr. v. AXA Financial, Inc., C.A. No. 1:03-8282
Shelia Schulman, et al. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-8323
Michael Bernstein, et al. v. Alliance Capital Management Holding, L.P., et al.,
C.A. No. 1:03-8350
Dawn Maniskas v. Putnam American Government Income Fund, et al., C.A. No. 1:03-8368
Regina Kopelowitz v. AllianceBernstein Growth & Income Fund, Inc., et al.,
C.A. No. 1:03-8372
Robin Fernhoff, et al. v. AllianceBernstein Growth & Income Fund, Inc., et al.,
C.A. No. 1:03-8402
Salvatore Piliere v. Putnam Global Income Trust, et al., C.A. No. 1:03-8407
Timothy J. Plank v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8466
Paul Angotta, et al. v. Putnam American Government Income Fund, et al.,
C.A. No. 1:03-8651
Kristin Garfield v. Putnam American Government Income Fund, et al., C.A. No. 1:03-8683
Israel Grafstein v. AXA Financial, Inc., et al., C.A. No. 1:03-8685
Ingeborg Engeler v. Putnam Investments Trust, et al., C.A. No. 1:03-8720
Gary Frost v. Alliance Capital Management Holding, L.P., et al., C.A. No. 1:03-8722
Lori Weinrib v. AllianceBernstein Growth & Income Fund, Inc., et al., C.A. No. 1:03-8915
Blanchard D. Smith, Jr. v. AllianceBernstein Growth & Income Fund, Inc., et al.,
C.A. No. 1:03-8981

Southern District of Ohio

David Brett v. Bank One Corp., et al., C.A. No. 2:03-818
Pamela Dunlap v. One Group Technology Fund, et al., C.A. No. 2:03-916 04-620

SCHEDULE G (page 4)

Eastern District of Pennsylvania

Gloria Steinberg, et al. v. Janus Capital Management, LLC, et al.,
C.A. No. 2:03-5048
Tom Kidwell, etc. v. Janus Capital Group, Inc., et al., C.A. No. 2:03-5242
George P. Tsetsekos, etc. v. Janus Capital Group, Inc., et al., C.A. No. 2:03-5354

Eastern District of Wisconsin

Gregory D. Coleman, etc. v. Strong Financial Corp., et al., C.A. No. 2:03-862
James Blevins v. Strong Capital Management, Inc., et al., C.A. No. 2:03-868
Jenell Marie Halvorson v. Strong Advisor Common Stock Fund, et al., C.A. No. 2:03-872 04-621
Thomas R. Jones v. Strong Financial Corp., et al., C.A. No. 2:03-884
Holly Painter v. Strong Capital Management, Inc., et al., C.A. No. 2:03-895
Congregation Ohel Torah v. Strong Capital Management, Inc., et al., C.A. No. 2:03-896 04-622
Steve LeFavour, etc. v. Strong Financial Corp., Inc., et al., C.A. No. 2:03-897
Jackson T. Ferris, et al. v. Strong Capital Management, Inc., et al., C.A. No. 2:03-998 04-623